

NOV 25 2005

Salina
CITY

2006

STATE AUDITOR

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED

Date 11-25-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Salina City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated June 15,

2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2005 for all budgetary funds.

Signed: Norlyn A. Anderson
(Budget Officer)

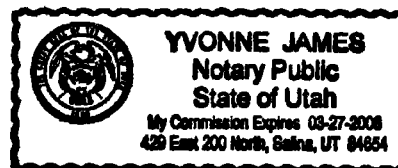
Subscribed and sworn to this 23 day

of November, 2005.

St of Utah
County of Sevier

exp. 3-27-06 (Notary Public)

Yvonne James



Salina, Kansas
Governmental Unit

2005-2006
Fiscal Year

N 20 000

GENERAL FUND REVENUES

2006

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	141,045	143,311	142,500
3120	Prior Years' Taxes - Delinquent	7,251	8,373	10,000
3130	General Sales & Use Taxes	256,375	346,895	340,000
3140	Franchise Taxes	7,942	8,014	7,500
3150	Transient Room Tax	14,465	12,455	16,000
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	62,826	76,270	60,000
3200	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	12,530	12,352	13,000
3220	Non-business Licenses & Permits	84,425	80,965	85,000
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	3,025	3,684	5,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	44,747	37,000	30,161
3311	General Government			
3312	Public Safety			
3313	Highways and Streets	132,638	80,456	125,000
3315	Health			
3317	Cultural - Recreation	79,600	2,600	3,600
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	28,375	115,585	15,000
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment			
3358	Liquor Fund Allotment	4,270	0	5,500
3370	Grants from Local Units:	31,652	55,000	36,500

Salina City

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2005-2006

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GENERAL FUND REVENUES

2006

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	967	8142	0
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	13,916	10,616	12,000
3480	Cemeteries	4,000	2720	3,000
3490	Miscellaneous Services:	12,702	7424	1,000
3500	FINES AND FORFEITURES			
3510	Fines	110,018	108,416	112,500
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	6378	21,619	7000
3620	Rents & Concessions	9218	9768	10,300
3640	Sale of Fixed Assets - Compensation for Loss		2,300	1,000
3650	Sale of Materials & Supplies	995	174	0
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	550,000	0	0

Governmental Unit

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2006

GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	<u>6/05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from: <u>Perpetual Care</u>	<u>1875</u>	<u>0</u>	<u>0</u>
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	<u>18,000</u>	<u>2100</u>	<u>1000</u>
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			<u>416,221</u>
	TOTAL REVENUES	<u>1,644,135</u>	<u>1,163,139</u>	<u>1,458,782</u>

Salina City
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GENERAL FUND EXPENDITURES

2006

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	6105 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies	2000	2013	2000
4113	Ordinances & Proceedings	10,484	10,740	8500
4120	Judicial	56,167	53,162	56,210
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	59,649	75,136	73,305
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	95,812	83,694	70,700
4160	General Governmental Buildings	30,070	13,104	22,400
4170	Elections	2,188	0	2,200
4180	Planning & Zoning			
4190	Education & Community Promotion	1,218	1,630	500
4200	PUBLIC SAFETY			
4210	Police Department	415,399	381,602	464,953
4220	Fire Department	50,947	43,661	63,600
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	5,244	5,076	5,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Salina City
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2005-2006

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GENERAL FUND EXPENDITURES

2006

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	<u>6/05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	121,476	101,970	94,200
4415	Class "B" Road Program - Class C	10,814	0	0
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	17,516	14,910	16,400
4540	Park Lighting			
4560	Recreation & Culture	33,595	37,702	34,600
4580	Libraries	68,293	65,623	63,917
4590	Cemeteries	24,224	17,230	54,100
4561	Swimming Pool	40,718	36,105	41,890
4570	Airport	1,019	786	1,500
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	5260	148,848	133,200
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to: MBA	0	85,797	104,000
4842	Transfer to: Park Project	30,598	0	0
4843	Transfer to: Street Project	84,514	175,597	120,957
4844	Transfer to: Police Capital Project	531	3,667	4,150
4845	Transfer to: Fire Project	274,497	212,736	15,000

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GENERAL FUND EXPENDITURES

2006

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	<u>6/05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	201,902	<407,650>	0
	TOTAL EXPENDITURES	1,644,135	1,163,139	1,458,782

Salina City

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2006

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Blackhawk Arena - MBA

Account Number	Description	Prior Year Actual 20 04	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	County Contribution	20,000	0	20,000
3911	Rents & Concessions	41,304	26,743	112,600
3912	Interest Earnings	2,524	7,508	3,000
3913	Miscellaneous	1,110	4,927	0
	OTHER SOURCES:			
3914	Transfer from: General Government	77,141	25,910	104,000
	Usage of beginning fund balance			125,000
	TOTAL REVENUES & OTHER SOURCES	142,079	65,088	366,600
	EXPENDITURES:			
4021	Operating Expenses	75,123	63,767	147,000
4024	Principal & Interest	29,550	28,516	36,290
4025	Capital Outlay	9,767	13,713	183,310
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	114,440	105,996	366,600

SPECIAL REVENUE FUND (Explain Nature of Fund)

Redevelopment Agency - RDA

FORM 1 2006

Account Number	Description	Prior Year Actual 20 04	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3913	Sale of Fixed Asset/Land	0	15,100	30,000
3915	Interest Earned	317	489	0
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	1953		
	TOTAL REVENUES & OTHER SOURCES	2270	15,589	30,000
	EXPENDITURES:			
4010	Administrative Expenses	500	350	12,500
4011	Outlay Expenditures	0	13,909	5,000
4020	OTHER USES: Contracted Services	1770	0	0
4021	Transfer to: Operations & Maint.	0	50	12,500
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	2,270	14,309	30,000

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2006
FORM I

SPECIAL REVENUE FUND (Explain Nature of Fund) Perpetual Care

Account Number	Description	Prior Year Actual 20 <u>04</u>	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3912	Interest Earned	2048	2986	2500
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	2048	2986	2500
	EXPENDITURES:			
	OTHER USES:			
4080	Transfer to: General Fund	1875	0	0
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1875	0	0

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM I

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Salina City
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2006
FORM 4

CAPITAL PROJECTS FUND Commercial Center (Industrial Park)

Account Number	Description	Prior Year Actual 20 <u>04</u>	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	0	0	0
	Interest Income			
	Other additions			
<u>3913</u>	<u>Sale of Assets/Land</u>	<u>60,927</u>	0	0
<u>3914</u>	<u>EDA Federal Grant</u>	<u>92,142</u>	0	0
	TOTAL REVENUE	<u>153,069</u>	0	0
	Beginning Fund Balance	0	0	
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
<u>4010</u>	<u>Administrative Expenses</u>	<u>7382</u>	<u>7444</u>	0
<u>4021</u>	<u>Operations + Maintenance</u>	<u>3036</u>	<u>12551</u>	0
<u>4030</u>	<u>EDA Federal Grant Expenditures</u>	<u>7023</u>	<u>2112</u>	0
<u>4040</u>	<u>Debt Service: Principal + Interest</u>	<u>93204</u>	<u>39182</u>	0
<u>4090</u>	<u>Budgeted Increase in Fund Bal.</u>	<u>42,424</u>		0
	TOTAL EXPENDITURES	<u>153,069</u>	<u>61,289</u>	0
	Ending Fund Balance	0	<u><61,289></u>	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

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2006
FORM 4

CAPITAL PROJECTS FUND Swimming Pool

Account Number	Description	Prior Year Actual 20 <u>04</u>	<u>6/05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance	<u>1,197</u>	<u>1,197</u>	<u>1,197</u>
	TOTAL AVAILABLE FOR APPROPR.	<u>1,197</u>	<u>1,197</u>	<u>1,197</u>
	EXPENDITURES:			
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u>1,197</u>	<u>1,197</u>	<u>1,197</u>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

2005-2006
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2006
FORM 4

CAPITAL PROJECTS FUND Parks & Recreation

Account Number	Description	Prior Year Actual 20 <u>04</u>	<u>6/05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	<u>26,040</u>	<u>0</u>	<u>0</u>
	Interest Income			
	Other additions			
	TOTAL REVENUE	<u>26,040</u>	<u>0</u>	<u>0</u>
	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL AVAILABLE FOR APPROPR.	<u>26,040</u>	<u>0</u>	<u>0</u>
	EXPENDITURES:			
<u>4010</u>	Outlay Expenditures	<u>26,040</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>26,040</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

2005-2006

Fiscal Year

2006
FORM 4

CAPITAL PROJECTS FUND Streets

Account Number	Description	Prior Year Actual 20 <u>04</u>	<u>6/05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	<u>175,000</u>	<u>0</u>	<u>120,957</u>
	Interest Income			
	Other additions			
	TOTAL REVENUE	<u>175,000</u>	<u>0</u>	<u>120,957</u>
	Beginning Fund Balance	<u>49,572</u>	<u>49,572</u>	<u>49,572</u>
	TOTAL AVAILABLE FOR APPROPR.	<u>224,572</u>	<u>0</u>	<u>170,529</u>
	EXPENDITURES:			
<u>4010</u>	Outlay Expenditures	<u>175,000</u>	<u>0</u>	<u>120,957</u>
	TOTAL EXPENDITURES	<u>175,000</u>	<u>0</u>	<u>120,957</u>
	Ending Fund Balance	<u>49,572</u>	<u>49,572</u>	<u>49,572</u>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

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FORM 4

CAPITAL PROJECTS FUND Police

Account Number	Description	Prior Year Actual 20 <u>04</u>	<u>6/05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	0	0	4150
	Interest Income			
	Other additions			
	TOTAL REVENUE			4150
	Beginning Fund Balance	1129	1129	1129
	TOTAL AVAILABLE FOR APPROPR.	1129	1129	5279
	EXPENDITURES:			
<u>4010</u>	Outlay Expenditures	0	0	0
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	1129	1129	5279

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
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FORM 4

CAPITAL PROJECTS FUND Fire Department

Account Number	Description	Prior Year Actual 20 <u>04</u>	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	Transfers from General Fund	0	0	15,000
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance	41,333	41,333	41,333
	TOTAL AVAILABLE FOR APPROPR.	41,333	41,333	56,333
	EXPENDITURES:			
4010	Outlay Expenditures	0	0	0
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	41,333	41,333	56,333

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
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FORM 4

CAPITAL PROJECTS FUND

General Plan

Account Number	Description	Prior Year Actual 20 04	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	Transfers from General Fund	0	0	0
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	0
	Beginning Fund Balance	<8,344>	<8,344>	<8,344>
	TOTAL AVAILABLE FOR APPROPR.	<8,344>	<8,344>	<8,344>
	EXPENDITURES:			
	<u>General Plan</u>	0	0	0
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	<8,344>	<8,344>	<8,344>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
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CAPITAL PROJECTS FUND Museum

Account Number	Description	Prior Year Actual 20 <u>04</u>	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	0	0	0
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	0
	Beginning Fund Balance	<1,217>	<1,217>	<1,217>
	TOTAL AVAILABLE FOR APPROPR.	<1,217>	<1,217>	<1,217>
	EXPENDITURES:			
	<u>Outlay Expenditures</u>	0	0	0
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	<1,217>	<1,217>	<1,217>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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CAPITAL PROJECTS FUND Cemetery Equipment

Account Number	Description	Prior Year Actual 20 <u>04</u>	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	0	0
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	0
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPR.	0	0	0
	EXPENDITURES:	0	0	0
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	0	0	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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2006
FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation

Account Number	Description	Prior Year Actual 20 04	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3751	Charges for Services	84,112	84,534	92,350
3761	Interest Earned	972	943	1,300
3766	Other:			
	TOTAL OPERATING REVENUE	85,084	85,477	93,650
	OPERATING EXPENSES:			
4010	Personal Services	41,073	40,741	45,000
4020	Contractual Services	3,576	1,941	8,000
4030	Material and Supplies	10,081	18,287	32,550
4040	Depreciation	28,980	0	20,000
4050	Other	4,361	73	4,800
	TOTAL OPERATING EXPENSE	88,071	61,042	110,350
	OPERATING INCOME (LOSS)	< 2,987 >	24,435	< 16,700 >
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
5010	Connection Fees	1,950	1,950	3,500
	Interest Expense			
	Capital Contributions from Outside Sources			
5030	Operating transfers from: Fund Balance			
5070	Other	< 4,190 >	< 1,940 >	< 4,350 >
	Operating transfers to:			
5009	Impact Fees	2,250	2,250	6,000
	NET INCOME (LOSS)	< 2,977 >	26,695	< 11,550 >

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

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2006
FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: Water

Account Number	Description	Prior Year Actual 2004	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3711	Charges for Services	271,181	276,067	273,400
3721	Interest Earned	8,835	14,536	10,100
	Other:			
	TOTAL OPERATING REVENUE	280,021	290,603	283,500
	OPERATING EXPENSES:			
4010	Personal Services	64,123	65,932	68,300
4020	Contractual Services	20,902	13,426	6,000
4030	Material and Supplies	29,838	25,435	20,000
4040	Depreciation	156,505	0	105,300
4050	Other - Principal + misc.	8,766	10,710	63,906
	TOTAL OPERATING EXPENSE	280,134	115,503	263,506
	OPERATING INCOME (LOSS)	< 113 >	175,100	19,994
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
5010	Connection Fees	1,725	2,075	3,000
5020	Interest Expense	< 60,043 >	< 51,280 >	< 50,500 >
5040	Capital Contributions from Outside Sources	72	0	0
5030	Operating transfers from: Fund Balance	0	0	
5070	Other	< 1,709 >	< 1,539 >	< 1,000 >
	Operating transfers to:			
5009	Impact Fees	7,750	4,650	10,000
	NET INCOME (LOSS)	< 52,318 >	129,186	< 18,506 >

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

2006
FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	6/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3710	Charges for Services	287,526	288,831	290,000
3720	Interest Earned	1,881	670	2,000
3730	Other:	0	0	0
	TOTAL OPERATING REVENUE	289,407	289,501	292,000
	OPERATING EXPENSES:			
4010	Personal Services	51,740	52,755	58,600
4020	Contractual Services	2,710	1,625	625
4030	Material and Supplies	5,273	14,106	10,000
4040	Depreciation	116,320	0	50,000
4050	Other:	6,089	11,859	149,950
	TOTAL OPERATING EXPENSE	182,132	80,345	269,175
	OPERATING INCOME (LOSS)	107,275	209,156	22,825
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
5010	Connection Fees	525	525	2000
5020	Interest Expense	< 29,830 >	< 28,318 >	< 29,825 >
	Capital Contributions from Outside Sources			
	Operating transfers from:			
5009	Impact Fees	4,000	6,000	5,000
	Operating transfers to:			
	NET INCOME (LOSS)	81,970	187,363	0

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sanitation

2006
FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	<u>6/05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
<u>3710</u>	Charges for Services	<u>123,099</u>	<u>135,191</u>	<u>130,000</u>
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	<u>123,099</u>	<u>135,191</u>	<u>130,000</u>
	OPERATING EXPENSES:			
	Personal Services			
<u>4020</u>	Contractual Services	<u>114,948</u>	<u>143,895</u>	<u>130,000</u>
	Material and Supplies			
<u>4040</u>	Depreciation	<u>4,474</u>		
<u>4050</u>	Other	<u>346</u>	<u>109</u>	
	TOTAL OPERATING EXPENSE	<u>119,768</u>	<u>144,004</u>	<u>130,000</u>
	OPERATING INCOME (LOSS)	<u>3,331</u>	<u>< 8,813 ></u>	<u>0</u>
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	<u>3,331</u>	<u>< 8,813 ></u>	<u>0</u>

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			